RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco October 14th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $	3006240	By paid depositors, Coin, $	123195
" " Bars, $		" " " Bars, $	
Received on Transfer Orders		Payments on Transfer Orders	
" by Check on Assistant Treasurer		Deposited in Treasury	
" from Coiner—D. E	800000	Reserved for Annual Assay D. E	800
" " " E		Assay Coins sent Director D. E	40
		Bars exchanged for Gold Coin	
" in exchange for Silver Coins	510		
" Coin in exchange for Gold Bars			
" Bars from Weigh Clerk			
		Balance—Coin, $	3682715
		Bars, $	
	3806750		3806750

SILVER COIN AND BARS.

To Balance, Coin, $	4852712595	By paid Silver Purchases, Coin, $	13907
" " Bars, $		" " " Deposits, Bars, $	
Received on Transfer Orders		Paid Transfer Orders and Letters	
" from Coiner, Dollars, $		Deposited in Treasury	
" " " Fract'l Doll's, $		Exchanged for Gold Coin	510
" " " Dimes		Expenses distribution	
" in Bars		Reserved for Annual Assay—Dollars	
" Sup't's Check on Ass't Treas'r		Assay Coins sent Director—Dollars	
		Paid in change on Gold Deposits	4921
		Balance—Coin, $	4852642772
		Bars, $	
	4852712595		4852712595

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		66417	144775	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS. Gold.	$	Silver.	$	BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	$
Double-Eagles	2617220	Standard Dollars	48174811	Currency	
Eagles	372230	Half-Dollars	149500	Gold	12580
Half-Eagles	693265	Quarter-Dollars	14609275	Silver	
Three-Dollar Pieces		Dimes	5602397	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL	3682715		4852642772		1258027

Superintendent's Credit with the Assistant Treasurer at ....

Gold.... $
Silver.... $
TOTAL, $

W. N. Dimmick
Cashier

2—759